

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 18-11		
<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
<u>Total Amount of Transaction:</u>	100,000.00		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Accepting \$100,000 LHIA funds from Met Council for Como by the Lake project.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	73220	2017 COMO BY THE LAKE LHIA	-	100,000.00	100,000.00
1						
TOTAL:				-	100,000.00	100,000.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20051870	43905	2017 COMO BY THE LAKE LHIA	-	(100,000.00)	(100,000.00)
1						
TOTAL:				-	(100,000.00)	(100,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5117831420075	73220	2017 COMO BY THE LAKE LHIA	-	100,000.00	100,000.00
G-PED						
TOTAL:				-	100,000.00	100,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5117831420075	43905	2017 COMO BY THE LAKE LHIA	-	(100,000.00)	(100,000.00)
G-PED						
TOTAL:				-	(100,000.00)	(100,000.00)